

GLOBECLEAR<sup>SM</sup>

# A new standard in global securities clearing

 JPMorgan

### **A global window on multiple markets**

Trading entities active in multiple markets need numerous clearing and custodial relationships. Establishing and managing those relationships is expensive and resource intensive, requiring mastery of different languages, settlement procedures and legal frameworks across different time zones and currencies. GlobeClear eliminates that costly investment in favor of one point of entry into the global clearance marketplace. Managed from offices in London, New York and Sydney, GlobeClear provides clearance and settlement services in over 55 markets worldwide. The efficiencies offered by the GlobeClear model give you an important advantage when executing your global trading strategies.

### **What's behind GlobeClear: dedication and experience**

GlobeClear's state-of-the-art technology and unparalleled service features are delivered by some of the most experienced professionals in the clearance industry. JPMorgan's GlobeClear staff will guide you through every stage of the service cycle, from the transition of your current business to the GlobeClear platform to monitoring your daily activity. We conduct frequent service reviews to provide you with a forum for feedback about our performance. We want your clearing experience to exceed expectations on every level.

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Through **GlobeClear<sup>SM</sup>**, JPMorgan offers institutions active in international securities trading a unique state-of-the-art clearance platform that provides clearance in over 55 worldwide markets through a single access point.

But GlobeClear is more than a highly efficient, powerful clearance engine: It's a comprehensive clearance solution that also provides access to integrated financing and to a dedicated, experienced client service team. GlobeClear delivers on its promise of a superior clearing experience and sets a new standard in global securities clearing.

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#### **GlobeClear**

- a *single* client service manager
- a *single* legal contract
- a *single* application interface

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## **Straight-through processing and same-day turnarounds**

The efficiency and connectivity of the GlobeClear platform allow clients to benefit from straight-through processing and receive and deliver securities on the same settlement date. You can choose to receive real-time reporting on the status of trades, positions and cash balances through SWIFT, or our proprietary communication system Global Trust Access (GTA). With GlobeClear you can also take advantage of intraday credit support on same-day delivery and receipts so that you can fund net cash positions. We calculate your net exposure across multiple markets from one central location, allowing you to minimise idle balances and to manage your funding more closely.

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## **A single cash relationship**

GlobeClear simplifies liquidity management and reconciliation for institutions that are active in international markets. JPMorgan supports your trading activity in multiple markets and currencies from a single cash account.

To optimise your cash management, JPMorgan offers a wide range of treasury management tools, including:

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### **Single accounts per currency in which you are active, optimising cross-border liquidity management**

#### **Sweeping features:**

- automated zero balancing moves idle balances into an interest-bearing account
- automated cross-border zero balancing between JPMorgan branches

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### **Flexible pooling – allows you to pool accounts to meet liquidity needs while segregating accounts for legal, reporting and reconciliation purposes**

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### **Online FX trading via eFX product**

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## **Comprehensive asset servicing**

GlobeClear offers a range of asset servicing functions, including:

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### **Daily reconciliation of segregated accounts at sub-custodian level by tax status**

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### **Notification via GTA, SWIFT and/or auto-fax**

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### **Intraday notification of corporate actions to ensure optimal turnaround**

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### **Notification of outstanding instructions via fax, phone and/or SWIFT**

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## Financing is part of the package

JPMorgan understands how critical financing is to your business. That's why securities lending and inventory finance are integrated components of GlobeClear. Access to JPMorgan's sophisticated liquidity management tools will minimise the cost and impact of trade failures on your business. Cash and securities borrowing are readily available on a same-day basis, providing you with a seamless, simple solution in the event of trade failures. For more information, please see our separate brochure entitled "Liquidity Management."

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## Continually enhanced communication technology

JPMorgan continuously enhances GlobeClear's communication and reporting capabilities, taking advantage of new technology and client feedback. Global Trust Access, JPMorgan's proprietary communication system, was built to give clients without access to SWIFT the same level of secure trade initiation and reporting as SWIFT participants. Global Trust Access provides real-time trade initiation and reporting. For clients that use SWIFT, GlobeClear supports all relevant SWIFT message types. For clients who are Web-enabled, a full suite of reporting options is available.

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## The comprehensive service platform of JPMorgan

As a client of GlobeClear you can gain access to the broader range of JPMorgan banking services, including:

- JPMorgan's securities lending desk
- collateral management via JPMorgan's tri-party stock lending escrow/repo programme of major borrowers and lenders
- derivatives collateral management
- derivatives clearing
- ADR conversion
- a variety of reinvestment solutions for idle cash or securities balances
- the market-leading eFX product
- investment fund clearance


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## Call us

To learn more about GlobeClear, please contact your JPMorgan GlobeClear salesperson:

**North America:** +1 212 623 0652  
**Europe, Middle East, Africa:** +44 207 777 2903  
**Asia, Australia:** +81 3 5570 6703

We also invite you to visit our Web site at [jpmorgan.com/ccm](http://jpmorgan.com/ccm)



J.P. Morgan Chase & Co. is a leading global financial services firm headquartered in New York with assets of \$759 billion and operations in more than 50 countries. The firm is a leader in investment banking, asset management, private banking, private equity, custody and transaction services and retail and middle market financial services.

The Clearance & Collateral Management unit is an integral part of JPMorgan Institutional Trust Services (ITS). ITS operates 55 locations in 14 countries and provides transaction services to debt and equity issuers, intermediaries and investors. ITS' capabilities include traditional trustee and paying agent services, American Depositary Receipts (ADRs), clearance and collateral management, asset servicing and administration of asset-backed commercial paper conduits and structured investment vehicles.